

PAO(Sectt.)/HUA/Admin/Advice/2023-24/813-14

GOVERNMENT OF INDIA

PAO(sectt), Ministry of Housing & Urban Affairs

507-C(Wing),Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	182
Advice Date:	01/08/2023

Sir,
Please debit our account with Rs.8,77,98,935/- (**Eight Crore Seventy Seven Lakh Ninety Eight Thousand Nine Hundred Thirty Five Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August,2023**

The Amount to be Settled: **August,2023**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	GUJARAT	104	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	8,77,98,935	N-11012/59/2019-HFA-IV-UD (EFS 9067911) dated 01/08/2023
GRAND TOTAL:				8,77,98,935	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.

2. Sh. Sanjeev Kumar Sharma, US, HFA-IV, Nirman Bhawan, New Delhi.

① AO-HFA

② Mon. Cell *BRDag 4/8/23*

③ MIS-HFA

By: ASW 13/8/23

N-11012/59/2019-HFA-IV-UD (EFS: 9067911)
Government of India
Ministry of Housing and Urban Affairs
(HFA-IV)

Room No. 323C, Nirman Bhawan,
New Delhi - 110011.

Dated: 1st Aug - 2023

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana-Urban (PMAY-U) Housing for All Mission to State Government of Gujarat for the financial year 2023-24.

Sir,

The undersigned is directed to convey the Sanction of the President of India to release of Rs.8,77,98,935/- (Rupees Eight Crore Seventy Seven Lakh Ninety Eight Thousand Nine Hundred Thirty Five only) to State Govt. of Gujarat as 3rd instalment of Central Assistance (Scheduled Caste Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2023-24 under SLS GJ127 - GUJ-PMAY AHM - 1989.

2. The statement showing details of the 34 AHP projects approved in 3rd, 4th, 7th, 10th, 30th, 38th, 41st and 43rd meetings of the CSMCs held on 18-11-2015, 21-12-2015, 17-03-2016, 22-07-2016, 07-02-2018, 26-09-2018, 27-12-2018 and 25-02-2019 respectively against which the above Grant is sanctioned is annexed.

3. Based on decision and recommendations of CSMC under PMAY-U, the amount of central grant is being released subject to the following conditions:

- i. Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
- ii. The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditions required under the scheme.
- iii. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021 and subsequent instructions issued in this regard. These instructions have been made effective from 1st July, 2021 which inter-alia provides that:
 - a. The State Government shall transfer the central share as well as commensurate State share to the Single Nodal Agency Account (SNA Account) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to the SNA account. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.

[Signature]

- b. Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
- c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.
- d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
- e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
- f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any, in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
- v. The funds shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provision under GFR 2017.
- vi. The State Government shall ensure the geo-tagging of all projects approved under AHP component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- vii. The State Government shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines.
- viii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Government shall also ensure that there is no duplication/change in the identified beneficiaries.
- ix. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
- x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
- xi. The balance amount of 3rd and final instalment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project and submission of project completion reports for all approved projects as per **Annexure 9** of the scheme.

4. The expenditure involved is debitale from the following Head of Account under Demand No. 60 of M/o. Housing and Urban Affairs for the year 2023-24:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	17	Urban Housing- Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana - Urban
Object Head	17.01.35	Grants for Creation of Capital Assets

Signature

5. The amount will be credited to the State Government's account in Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

7. The State Government has furnished requisite Utilization Certificates (copy enclosed), completion certificate, status of implementation of Mandatory Reforms, Action Taken Report (ATR) on Third Party Quality Monitoring (TPQM) report, Social Audit report, Geo-tagging status and other necessary compliances as per scheme guidelines for release of 3rd and final instalment of Central Assistance.

8. This issues with the concurrence of the Finance Division vide their **Note#175 (EFS-9067911) dated 31-07-2023.**

9. This sanction has been registered at S.No. **152** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

Copy to:-

1. Pr. Secretary/Secretary Urban Development Housing of State Government of Gujarat.
2. Affordable Housing Mission, Block No.2, 2nd Floor, Dr. Jivraj Mehta Bhavan Sankul Old Sachivalaya, Sector 10 – B, Gandhinagar (Gujarat) – 382010.
3. Accountant General (A&E), Gujarat.
4. Principal Director of Audit, Infrastructure, A-Wing, 3rd Floor, IP Bhawan, New Delhi – 110002.
5. NITI Aayog, SP Divn. / DR Divn. New Delhi.
6. O/o CGA, MahalekhaNiyatrak Bhavan, New Delhi.
7. CCA, MoHUA.
8. Director (IFD), MoHUA.
9. Director (HFA-3), MoHUA.
10. DS (HFA-IV), MoHUA.
11. DS (Budget), MoHUA.
12. DDO (Admin-II), MoHUA.
13. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
14. PMU (MIS), HFA Directorate.
15. AO (HFA), MoHUA.
16. Sanction folder/File copy.



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Sl No	Mission Component	City	Project Name	CMAC Date	Project Cost (Rs. in lakh)	Contract Share (Rs. in lakh)	Beneficiary as per DPR				Beneficiary Attached				Already Released 2nd Installment				Instalment Details				Section Made (Rs. in lakh)					
							OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Instalment	Balance	No.	OT	SC	ST	Total			
1	AIP	Bardoli	Construction of 492 Dhs of Affordable Housing Project at Bardoli city under PMAY (24270203020202000011)	13/07/2016	1408.84	718	351	136	5	403	315	136	5	456	205	310.08	0.17	285.2	75	130.37	5.88	211.2	3	1	312.25	53.8	177.6	
2	AIP	Bharuch	Construction of 562 Dhs of EWS II Type Affordable Housing at various locations at Bharuch (24270203020202000034)	17/03/2016	15745.16	3696	2070	373	21	2464	2028	353	18	2107	1432.2	64.87	1383	1508.6	308.6	355.53	14.02	1118.2	3	1	603.2	106.5	278.7	
3	AIP	Bardoli	Affordable Housing for 114 Dhs of EWS II Type under PMAY (24270203020202000034)	02/02/2018	1328.77	216	123	15	6	144	114	15	6	135	80.07	5.63	0.75	86.4	50.28	12.37	6.45	66.6	3	1	50.2	4.5	16.5	
4	AIP	Bardoli	Affordable Housing for 188 Dhs of EWS II Type under PMAY (24270203020202000034)	07/02/2018	1683.61	382	160	22	6	388	151	19	5	175	104.46	7.35	0.98	112.79	71.14	15.95	3.82	92.41	3	1	48.9	5.7	5.1	
5	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	17/03/2016	9113.06	1764	1060	80	36	1176	1034	70	34	1147	703.9	0	3.7	705.6	507.7	96	37.1	371	640.8	3	1	341.4	27.5	174.1
6	AIP	Bardoli	Construction of 818 EWS Units by PMAY (24270203020202000034)	17/03/2016	4966.5	214	562	36	18	616	536	36	18	580	367.66	0	1.86	369.8	341.94	41.2	19.66	104.8	3	1	178.4	10.8	105.6	
7	AIP	Bardoli	DPR for 218 Dhs of EWS II Type under PMAY (24270203020202000034)	26/09/2018	3803.71	732	398	80	10	488	375	79	30	464	211.6	20.4	40.3	292.8	231.2	72	28.8	266.4	3	1	107.7	26.1	136.8	
8	AIP	Bardoli	DPR for 218 Dhs of EWS II Type under PMAY (24270203020202000034)	21/11/2015	684.16	204	28	60	48	316	28	60	48	135	69.521	6.139	1.61	81.6	-33.81	0	62.41	0	27.8	3	1	12.029	10.202	36.7
9	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	26/09/2018	4243.29	660	334	67	9	400	306	67	9	382	246	22.1	41.8	312	111.7	58.2	-33	146.4	3	1	91.8	20.1	114.5	
10	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	21/11/2015	3856	576	342	25	17	384	287	20	12	319	160.102	21.7098	9.39	211.2	209.858	6	6.21	222.1098	3	3	40.5	2.982	24	
11	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	26/09/2018	8306.7	945	513	94	13	620	492	87	13	593	312	23.6	55.2	394.8	283.2	78	-39.6	311.6	3	1	162.8	24.9	171.5	
12	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	22/07/2016	13493.03	2641	1441	171	62	1694	1350	155	69	1574	1016.4	0	0	1016.4	681.5	109.6	88.3	960	3	3	327	42.8	384.6	
13	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	22/07/2016	24233	4641	2748	146	100	3094	2672	141	196	1008	1055.2	0	0	1055.2	1371.6	171.6	215.2	1278.4	3	1	779.7	39.9	518.4	
14	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	17/03/2016	13112	2970	1768	174	38	1980	1710	170	38	1938	1094.4	0	11.3	1111.6	1016.4	206.4	2.4	125.2	3	1	464.2	46.6	544.2	
15	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	17/03/2016	25609.03	4564	2739	190	107	3036	2687	189	106	2980	1601.48	0	21.11	1879.6	1452.21	216.4	52.29	1717	3	1	779.3	39.9	518.4	
16	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	16/11/2015	4455.76	1056	640	41	22	704	562	39	20	621	380.15	0	42.25	422.4	289.45	46.4	-18.25	335.6	3	1	123.6	14.3	133.5	
17	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	16/11/2015	4412.56	1116	695	36	13	744	624	35	12	671	401.76	0	42.05	446.41	341.04	32.2	-20.25	347.95	3	1	193.2	15.3	171.2	
18	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	16/11/2015	5116.85	1172	632	107	109	848	579	92	95	766	457.01	0	50.88	508.79	233.29	112.8	63.12	409.21	3	1	177.3	25.2	211	
19	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	16/11/2015	5917.65	412.5	226	21	28	275	216	14	27	257	148.5	0	16.5	165	91.7	74	0	132.7	3	1	77.6	3	24	
20	AIP	Bardoli	Construction of 1116 EWS Units by Regular PMAY (24270203020202000034)	07/02/2016	44990.5	7939.5	4438	415	440	5293	4234	403	427	5064	2011.13	73.10	91.94	3076.81	1873.27	317.61	408.1	2653.19	3	1	1506.6	140.5	118.9	

same

Sl. No.	Municipal Component	City	Project Name	CHMC Date	Project Cost (Rs. in Lakhs)	Beneficiary as per DPR			Beneficiary Attached			Already Released (Rs. in Lakhs)			Already Released and Installation			Sanctions Made (Rs. in Lakhs)				
						OT	SC	ST	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC
1	AHP	Vara	Revised Scheme for Economic Welfare of Urban Poor in the City of Varanasi. The project is for 1400 housing units in 13 locations in Sector Phase - II (R/14/02/194/2011) (1400/03/13/02/194/2011)	17/03/2016	17680.23	1808	113	143	2064	1774	110	138	2012	54.68	1440	671.48	120	104.02	694.7	45	47.4	492.1
2	AHP	Vadodra	JDE UWS (TYPE HOUSING) UNITAAR BHARU VUDA (R/14/02/196/001/161)	27/12/2018	1982.45	220	75	11	306	207	71	9	287	748374	183.6	90.44	773217	45180	56.10001	149396	24.1	
3	AHP	Vadodra	131 EWS (TYPE HOUSING) UNITAAR BHARU VUDA (R/14/02/196/001/161)	27/12/2018	1655.41	231	29	58	318	217	27	56	300	776287	190.8	104.4175	202452	61.8173	50.69998	849999	14.00035	
4	AHP	Vadodra	Construction of 171 EWS type units at 244 EWS (TYPE HOUSING) UNITAAR BHARU VUDA (R/14/02/196/001/161)	27/12/2018	2467.76	411	226	39	676	214	32	8	254	668859	164.4	120.7924	334982	4.1114	53.40002	139893	1.0001	
5	AHP	Vadodra	Construction of 306 EWS type units at 306 EWS (TYPE HOUSING) UNITAAR BHARU VUDA (R/14/02/196/001/161)	27/12/2018	2382.44	540	269	64	873	235	63	27	324	817931	216	111.1141	624718	23.6121	46.50003	16.7	8.09917	
6	AHP	Vadodra	Construction of 306 EWS type units at 306 EWS (TYPE HOUSING) UNITAAR BHARU VUDA (R/14/02/196/001/161)	27/12/2018	2511.07	580	315	24	919	293	51	21	365	2100310	15.59564	160.7687	50.0004	18.01829	68.70004	10.45996	1.5	
7	AHP	Vadodra	Construction of 100 EWS type units at 100 EWS (TYPE HOUSING) UNITAAR BHARU VUDA (R/14/02/196/001/161)	25/02/2019	1479.29	252	137	28	417	127	24	3	154	11.8	100.8	81.7	16.4	-30.2	24.5	2.4	0.9	31.8
8	AHP	Vadodra	DPR Under AHP for EWS, LIG and CG-200 in 5 locations in Vadodra Urban Development Authority Area (R/14/02/196/001/161)	18/11/2015	6044.03	780	371	38	1189	360	109	38	507	80199	132	184.99	116	0	121.6	37.5	23.99	137.53
9	AHP	Vadodra	IP 13 of IP no 2 (EWS) Activity-1 (R/14/02/196/001/161)	25/02/2019	1003.45	316	175	16	507	160	31	11	202	108.2	184.4	101.4	27.6	-4.2	32.4	9.3	2.1	41.8
10	AHP	Vadodra	IP 13 of IP no 2 (EWS) Activity-1 (R/14/02/196/001/161)	25/02/2019	2071.86	357	187	50	694	132	45	1	218	117.8	144.8	109.2	46.6	-18.6	36	6.7	0.3	41
11	AHP	Vadodra	Revised DPR for 294 EWS at IP 01, IP 139 Location in Sector AHP Component of PMAY (R/14/02/196/001/161)	12/07/2016	1778	441	246	28	715	242	28	20	290	14.5366	352.8	0	0	472511	18.4096	15.8464	87.2	
12	AHP	Vadodra	Revised DPR for 418 EWS of (WS) 2 category at IP 01 IP 25 Location in Sector AHP Component of PMAY (R/14/02/196/001/161)	17/03/2016	3735	319	143	66	528	333	43	64	440	114.42	294	117.07	51.6	65.33	99.9	11.9	19.7	119
13	AHP	Vadodra	Revised DPR for construction of 1184 EWS (TYPE HOUSING) UNITAAR BHARU VUDA (R/14/02/196/001/161)	12/07/2016	10811	970	305	111	1386	916	294	108	1218	24.6082	604.8	178.92	269.49	58.19	557.8966	18.6016	79.2018	619.1
14	AHP	Wardhani	Construction of 131 EWS of Affordable Housing (Type II) in Wardhani (R/14/02/196/001/161)	21/07/2016	1098.74	266	175	17	458	165	17	0	182	0.17	115.2	90.69	11.08	0.17	41.1	5.3	0	46.2
Grand Total						266215	3483	1723	31870	35274	3828	3472	38421	1121418	4292193	3268791	1241793	1193402	11867068	4773915	5272812	9656500

SW

2366338/2023/HFA-IV SECTION

N-11012/59/2019-HFA-IV-UD


Form GFR 12-C
 [See Rule 239]
Form of Utilization Certificate
 (For State Government)
 (Where expenditure incurred by Government bodies Only)


S.No.	Letter No. & Date	Amount(₹)	
1.	((Sanction Letter No- N-11012/22/2018/HFA-4/E-9054730 Sanction Date -30/01/2019) GFR Generation Date 18 Mar 2021	₹ 23,23,92,000.00	Certified that out of ₹ 23,23,92,000.00(₹ Twenty-Three Crore Twenty-Three Lakh Ninety-Two Thousand Point Zero Zero Only) of grants sanctioned during the year (2018-19) in favour of Government of Gujarat under the Ministry/Department Letter No. given in the margin and ₹0.00 (₹ Zero Point Zero Zero Only) account of unspent balance of the previous year, a sum of ₹ 2,75,92,000.00 (₹ Two Crore Seventy-Five Lakh Ninety-Two Thousand Point Zero Zero Only) has been utilized for the purpose of AHP Projects for which it was sanctioned and that the balance of ₹ 20,48,00,000.00(₹ Twenty Crore Forty-Eight Lakh Point Zero Zero Only) remaining unutilized at the end of the year has been surrendered to Government (Vide No..... dated.....) will be adjusted towards the grants payable during the next year.....
Total :		₹ 23,23,92,000.00	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.


Project Specialist
 Affordable Housing Mission
 Gandhinagar.


Account Officer
 Affordable Housing Mission

Secretary

Working at: Office No. 6-430
 1st Floor, Gandhinagar, Gandhinagar, Gandhinagar, Gandhinagar

Signature of Govt.
 Auditor/Chartered Accountant
 Stamp:
 Date:

Signature.....
 Designation.....
 Date.....

Form GFR 12-C
 [See Rule 239]
 Form of Utilization Certificate
 (For State Government)
 (Where expenditure incurred by Government bodies Only)

S.No.	Letter No. & Date	Amount(₹)	
1.	(N-11012/22/2018/HFA-4/E-9054730) , Dated 03 Jan 2019	₹ 11,83,08,000.00	Certified that out of ₹ 11,83,08,000.00(₹ Eleven Crore Eighty-Three Lakh Eight Thousand Point Zero Zero Only) of grants sanctioned during the year (2018-19) in favour of Government of Gujarat under the Ministry/Department Letter No. given in the margin and ₹0.00 (₹ Zero Point Zero Zero Only) account of unspent balance of the previous year, a sum of ₹ 8,55,40,000.00 (₹ Eight Crore Fifty-Five Lakh Forty Thousand Point Zero Zero Only) has been utilized for the purpose of AHP Projects for which it was sanctioned and that the balance of ₹ 3,27,68,000.00(₹ Three Crore Twenty-Seven Lakh Sixty-Eight Thousand Point Zero Zero Only) remaining unutilized at the end of the year has been surrendered to Government (Vide No..... dated.....) will be adjusted towards the grants payable during the next year.....
Total :		₹ 11,83,08,000.00	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.

~~Account Officer~~
 Affordable Housing Mission


 Project Specialist
 Affordable Housing Mission
 Gandhinagar


 Sachivalaya

Signature of Govt.
 Auditor/Chartered Accountant
 Stamp:
 Date:

Signature.....
 Designation.....
 Date.....

2366338/2023/HFA-IV SECTION


Form GFR 12-C
 [See Rule 239]
 Form of Utilization Certificate
 (For State Government)
 (Where expenditure incurred by Government bodies Only)


S.No.	Letter No. & Date	Amount(₹)	
1.	(N-11012/2/2017/HFA-IV/E-9017540) , Dated 26 Dec 2018	₹ 21,74,87,000.00	Certified that out of ₹ 21,74,87,000.00(₹ Twenty-One Crore Seventy-Four Lakh Eighty-Seven Thousand Point Zero Zero Only) of grants sanctioned during the year (2018-19) in favour of Government of Gujarat under the Ministry/Department Letter No. given in the margin and ₹0.00 (₹ Zero Point Zero Zero Only) account of unspent balance of the previous year, a sum of ₹ 21,74,87,000.00 (₹ Twenty-One Crore Seventy-Four Lakh Eighty-Seven Thousand Point Zero Zero Only) has been utilized for the purpose of AHP Projects for which it was sanctioned and that the balance of ₹ 0.00(₹ Zero Point Zero Zero Only) remaining unutilized at the end of the year has been surrendered to Government (Vide No..... dated.....)/ will be adjusted towards the grants payable during the next year.....
Total :		₹ 21,74,87,000.00	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.


 Account Officer
 Affordable Housing Mission


 Project Specialist
 Affordable Housing Mission
 Gandhinagar.


 Planning and Coordination Officer
 Affordable Housing Deptt.
 Gandhinagar

Signature of Govt.
 Auditor/Chartered Accountant
 Stamp:
 Date:

Signature.....
 Designation.....
 Date.....